

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Stan Huckaby, Treasurer National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002

FEB 24 1999

Identification Number:

C00027466

Reference:

12 Day Pre-General Report (10/1/98-10/14/98)

Dear Mr. Huckaby:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your calculations for Line 28(d), Column A appear to be incorrect. FEC calculations disclose this amount(s) to be \$3,250. Please provide the corrected total(s) on the Detailed Summary Page.

The total listed on Line 28(a), Column B of the Detailed Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C. §§441a(f) and 441b or 11 CFR §102.5(b). Under 11 CFR §102.5(b), organizations which are not political committees under the Act and choose to contribute to federal committees must either: 1)

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establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends that you transfer the impermissible funds to an account not used to influence federal elections or refund the impermissible amount(s) to the donor(s) in accordance with 11 CFR §103.3(b). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the contribution(s), the Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule H4 of your report to clarify the following description(s): Consultant. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Your report discloses \$36,000 on Schedule B for Line 23 of the Detailed Summary Page in earmarked contributions passed through the account of the committee. However there is no corresponding Schedule A for Line 11(a)(i) of the Detailed Summary Page. This apparent discrepancy may be caused by reporting the receipt of these earmarked contributions on memo

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schedules for Line 11(a)(i) of the Detailed Summary Page. Please amend your report to clarify this apparent discrepancy.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely

Neil Evans

Reports Analyst

Reports Analysis Division

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STREET RECEIPTS

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Any information copied from such Emports or Scatements may not be sold or used by any person for the surpose of soliciting contributions or for conscretal purposes, other than using the name and address of any political consists to solicit contributions from such consists.

MATIONAL REPUBLICAN SERVICETAL COMMITTEE	DOLOVER OCCUPATION		ENCEPT THIS PERIOD	
TIA PAC 1250 CHURCTICUI AVENUE W.W. MARRINOTON, DC 20036		10/13/98	\$ 5 000.00	
	ACCEPTANTE TEAR-TO-DATE			
TYMAN PAC P.O. BOX 3299 ENGLEWOOD, CD 90212		10/73/38		
•	AGGRESATE YEAR-TO-DATE	\$5000.00		
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	AGGREGATE YEAR-TO-DATE	\$15 000 .00	/	/
PROMES SIECTRONICS FUND P.D. BOX 956 EL SECURDO, CA 90245		10/ 5/90		
	ADGREGATE YEAR-TO-DATE	\$5000.00		
ICP MAISER INTERNATIONAL PAC 9300 LEE HIGHWAY FAIRFAI, YA 22033		30/ 5/3	8 \$5000.00	
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